

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		1997	1998	1999	2000
Federal Grants (Dollars)					
1	Date of Last Award in the Year	-	9/17/98	9/30/99	-
2	Total Annual Federal Grants	\$0	\$21,857,600	\$19,610,300	\$0
3	*Cumulative Federal Grants	\$0	\$21,857,600	\$41,467,900	\$41,467,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	First Quarter Outlays	\$0	\$0	\$0	\$661,360
9	Second Quarter Outlays	\$0	\$0	\$863,984	\$907,775
10	Third Quarter Outlays	\$0	\$0	\$657,624	\$479,996
11	Fourth Quarter Outlays	\$0	\$0	\$1,065,625	\$1,962,317
12	*Total Annual Outlays	\$0	\$0	\$2,587,233	\$4,011,448
13	*Cumulative Outlays	\$0	\$0	\$2,587,233	\$6,598,681

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
DWSRF Fund Investment Summary (Calculated Values)					
14	*Annual Capitalization Grants	\$0	\$0	\$21,857,600	\$19,610,300
15	*Cumulative Capitalization Grants	\$0	\$0	\$21,857,600	\$41,467,900
Adjustments to the DWSRF Fund					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	\$0	(\$5,682,976)	(\$3,137,648)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$16,472,652
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$32,647,276
21	*Annual State Contributions	\$0	\$4,371,520	\$3,922,060	\$2,085,940
22	*Cumulative State Contributions	\$0	\$4,371,520	\$8,293,580	\$10,379,520
23	*Annual Net Investments for the DWSRF Fund	\$0	\$4,371,520	\$20,096,684	\$18,558,592
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$4,371,520	\$24,468,204	\$43,026,796
25	*State Contributions as a % of Grants - Annual	-	-	18%	11%
26	*State Contributions as a % of Grants - Cumulative	-	-	38%	25%
Outlays (Dollars)					
27	*Annual	\$0	\$0	\$1,521,608	\$3,114,756
28	*Cumulative	\$0	\$0	\$1,521,608	\$4,636,364
State Match Contributions (Dollars)					
29	Cash or Appropriations	\$0	\$4,371,520	\$3,922,060	\$2,085,940
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$4,371,520	\$3,922,060	\$2,085,940
35	*Cumulative Match Contributions	\$0	\$4,371,520	\$8,293,580	\$10,379,520
Additional Match for State Program Management Activities (Dollars)					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$0	\$7,285,867	\$13,822,633
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$0	\$7,285,867	\$13,822,633

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Administrative Expenses (Dollars)				
47 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$874,304	\$784,412
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$0	\$874,304	\$784,412
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$874,304	\$1,658,716
51 Annual Expenses - DWSRF Administration	\$192,577	\$142,972	\$233,679	\$238,392
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$192,577	\$142,972	\$233,679	\$238,392
54 *Cumulative Administrative Expenses	\$192,577	\$335,548	\$569,227	\$807,619
55 *Remaining Awarded Amount	(\$192,577)	(\$335,548)	\$305,077	\$851,097
Small Systems Technical Assistance				
56 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$437,152	\$392,206
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$437,152	\$392,206
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$437,152	\$829,358
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$24,252	\$318,027
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$24,252	\$342,279
62 *Remaining Awarded Amount	\$0	\$0	\$412,900	\$487,079
63 Annual Number of Systems Receiving Assistance	0	0	14	14
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	14	28
State Program Management (Dollars)				
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$1,961,030
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$1,961,030
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$4,146,790
69 Annual Expenses - PWSS Administration	\$0	\$0	\$224,040	\$853,265
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0
73 *Total Annual State Program Management Expenses	\$0	\$0	\$224,040	\$853,265
74 *Cumulative State Program Management Expenses	\$0	\$0	\$224,040	\$1,077,305
75 *Remaining Awarded Amount	\$0	\$0	\$1,961,720	\$3,069,485

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Local Assistance and Other State Programs (1452(k) Activities)					
76	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$0
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$0
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$2,185,760
Loans for Source Water Protection Land Acquisition/Conservation Easements					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
Source Water Protection Area Delineation/Assessment					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$24,252	\$424,161
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$24,252	\$448,413
Wellhead Protection Programs					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$24,252	\$424,161
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$24,252	\$448,413
100	*Remaining Awarded Amount	\$0	\$0	\$2,161,508	\$1,737,347
Set-Aside Summary					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$192,577	\$142,972	\$506,223	\$1,833,844
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$192,577	\$335,548	\$841,771	\$2,675,615
109	*Cumulative Remaining Awarded Amount for Set-Asides	(\$192,577)	(\$335,548)	\$4,841,205	\$6,145,009

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Binding Commitments				
110 Annual Dollar Amount	\$0	\$0	\$31,110,000	\$20,022,260
111 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$51,132,260
112 Annual Number of Binding Commitments	0	0	3	6
113 *Cumulative Number of Binding Commitments	0	0	3	9
Type of DWSRF Assistance Provided (Dollars)				
114 Loan Commitments	\$0	\$0	\$31,110,000	\$20,022,260
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$20,022,260
119 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$51,132,260
Type of DWSRF Assistance Provided (Number of Assistance Agreements)				
120 Loan Commitments	0	0	3	6
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	3	6
125 *Cumulative Number of Agreements	0	0	3	9
Assistance by Population Size (Dollars)				
126 Less than 501	\$0	\$0	\$0	\$0
127 501 to 3,300	\$0	\$0	\$0	\$5,395,089
128 3,301 to 10,000	\$0	\$0	\$2,315,000	\$14,627,171
129 10,001 to 100,000	\$0	\$0	\$28,795,000	\$0
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$20,022,260
132 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$51,132,260
Assistance by Population Size (Number of Assistance Agreements)				
133 Less than 501	0	0	0	0
134 501 to 3,300	0	0	0	3
135 3,301 to 10,000	0	0	1	3
136 10,001 to 100,000	0	0	2	0
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	0	0	3	6
139 *Cumulative Number of Agreements	0	0	3	9

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Drinking Water System Project Assistance				
(Dollars in each category)				
140 Planning and Design Only	\$0	\$0	\$0	\$0
Construction				
141 Treatment	\$0	\$0	\$25,709,785	\$14,963,838
142 Transmission & Distribution	\$0	\$0	\$3,299,415	\$3,641,175
143 Source	\$0	\$0	\$2,100,800	\$529,948
144 Storage	\$0	\$0	\$0	\$418,303
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$0	\$0	\$468,996
149 *Total Annual Dollar Amount	\$0	\$0	\$31,110,000	\$20,022,260
150 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$51,132,260
Drinking Water System Project Assistance				
(Number in each category)**				
151 Planning and Design Only	0	0	0	0
Construction				
152 Treatment	0	0	3	3
153 Transmission & Distribution	0	0	1	4
154 Source	0	0	1	2
155 Storage	0	0	0	2
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	0	0	6
160 *Total Annual Number	0	0	5	17
161 *Cumulative Number	0	0	5	22

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>			
	1997	1998	1999	2000
Number of Projects Funded				
162 Annual Number of Projects Receiving Assistance	0	0	3	6
163 *Cumulative Number of Projects	0	0	3	9
DWSRF Project Starts				
164 Annual Dollar Amount	\$0	\$0	\$31,110,000	\$20,022,260
165 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$51,132,260
166 Annual Number of Assistance Agreements	0	0	3	6
167 *Cumulative Number of Agreements	0	0	3	9
DWSRF Project Completions				
168 Annual Dollar Amount	\$0	\$0	\$0	\$2,315,000
169 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,315,000
170 Annual Number of Assistance Agreements	0	0	0	1
171 *Cumulative Number of Agreements	0	0	0	1
172 Number of Projects Completed	0	0	0	1
173 *Cumulative Number of Projects Completed	0	0	0	1
Assistance to Disadvantaged Communities				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$0
175 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
176 Annual Number of Assistance Agreements	0	0	0	0
177 *Cumulative Number of Agreements	0	0	0	0
Assistance with Principal Forgiveness				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
Assistance with Greater than 20-Year Repayment				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187 *Cumulative Number of Agreements	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance				
188 Population Served	0	0	0	0
189 *Cumulative Population Served	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Assistance for System Compliance				
190 Annual Dollar Amount	\$0	\$0	\$0	\$0
191 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
192 Annual Number of Assistance Agreements	0	0	0	0
193 *Cumulative Number of Agreements	0	0	0	0
194 Annual Population Served	0	0	0	0
195 *Cumulative Population Served	0	0	0	0
Assistance to Private Systems				
196 Annual Dollar Amount	\$0	\$0	\$0	\$0
197 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198 Annual Number of Assistance Agreements	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0
Assistance to Systems by Type				
200 Annual Number of Community Systems	0	0	3	6
201 *Cumulative Number of Community Systems	0	0	3	9
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	0	0	53,509	29,091
205 *Cumulative Population Served by Community Systems	0	0	53,509	82,600
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
Assistance for the Creation of New Systems				
208 Annual Dollar Amount	\$0	\$0	\$0	\$0
209 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210 Annual Number of Assistance Agreements	0	0	0	0
211 *Cumulative Number of Agreements	0	0	0	0
Assistance for the Consolidation of Systems				
212 Annual Dollar Amount	\$0	\$0	\$0	\$0
213 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214 Annual Number of Assistance Agreements	0	0	0	0
215 *Cumulative Number of Agreements	0	0	0	0
216 Annual Number of Systems Eliminated	0	0	0	0
217 *Cumulative Number of Systems Eliminated	0	0	0	0
Assistance to Indian Tribes				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Leveraged Bonds (Excludes State Match)				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$31,195,995	\$24,849,174
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$567,387	\$650,205
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$580,000
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$1,432,835	\$2,830,090
227 Balance at End of Reporting Period	\$0	\$0	\$1,432,835	\$4,262,925
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,195,995	\$56,045,169
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$567,387	\$1,217,591
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$580,000
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$31,110,000	\$55,340,000
State Match Bonds to be Repaid by DWSRF Fund				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$780,415	\$1,580,670
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds				
244 *Annual Dollar Amount	\$0	\$0	\$780,415	\$1,580,670
245 *Cumulative Dollar Amount	\$0	\$0	\$780,415	\$2,361,085

*Calculated Values

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Project Assistance Disbursed				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$1,432,835	\$3,023,404
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,432,835	\$4,456,239
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account				
250 Number of Projects Initiating Principal Repayments	0	0	0	2
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2
252 Principal Repayments - Annual	\$0	\$0	\$0	\$193,314
253 Interest Payments - Annual	\$0	\$0	\$0	\$0
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$193,314
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$193,314
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$193,314
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	4.5%	3.5%
259 State Market Interest Rate	0.0%	0.0%	4.4%	5.8%
DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$4,322
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$4,322
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$20,642
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$287
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$20,929
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$20,929
Expenses Paid from DWSRF Fee Accounts				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Coordinated DWSRF Funding with Other State or Federal Funding Sources				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Lead State Agency

314 Lead State Agency Name: Department of Natural Resources
315 Type of Agency: Environmental
316 Mailing Address: P.O. Box 176
317 City: Jefferson City, MO
318 Zip Code: 65102-0176
319 Street Address: 101 Adams Street
320 City: Jefferson City, MO
321 Zip Code: 65102-0176
322 Director: Jerry Lane
323 Director's Title: Director, Public Drinking Water Program
324 Phone Number: (573) 751-5331
325 Fax Number: (573) 751-3110
326 E-mail Address: nrlanej@mail.dnr.state.mo.us
327 Contact Person: Keenan Patterson
328 Phone Number: (573) 751-5331
329 Fax Number: (573) 751-3110
330 E-mail Address: nrpattk@mail.dnr.state.mo.us

Secondary Agency

331 Secondary Agency Name:
332 Type of Agency:
333 Mailing Address:
334 City:
335 Zip Code:
336 Street Address:
337 City:
338 Zip Code:
339 Director:
340 Director's Title:
341 Phone Number:
342 Fax Number:
343 E-mail Address:
344 Contact Person:
345 Phone Number :
346 Fax Number:
347 E-mail Address:

Other Agency

348 Other Agency Name:
349 Type of Agency:
350 Mailing Address:
351 City:
352 Zip Code:
353 Street Address:
354 City:
355 Zip Code:
356 Director:
357 Director's Title:
358 Phone Number:
359 Fax Number:
360 E-mail Address:
361 Contact Person:
362 Phone Number:
363 Fax Number:
364 E-mail Address:

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Funds Available for Projects				
365 *Annual (New Funds)	\$0	\$4,371,520	\$49,079,429	\$38,614,642
366 *Cumulative	\$0	\$4,371,520	\$53,450,949	\$92,065,591
DWSRF Assistance as a % of Funds Available				
367 *Annual	-	0%	63%	52%
368 *Cumulative	-	0%	58%	56%
Outlays as a % of Capitalization Grants				
369 *Annual	-	-	7%	16%
370 *Cumulative	-	-	7%	11%
Disbursements as a % of Funds Available				
371 *Annual	-	0%	3%	8%
372 *Cumulative	-	0%	3%	5%
Project Starts as a % of Funds Available				
373 *Annual	-	0%	63%	52%
374 *Cumulative	-	0%	58%	56%
Project Completions as a % of Funds Available				
375 *Annual	-	0%	0%	6%
376 *Cumulative	-	0%	0%	3%
Loan Principal Repayments as a % of Funds Available				
377 *Annual	-	0%	0%	1%
378 *Cumulative	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance				
379 *Annual	-	-	5%	15%
380 *Cumulative	-	-	5%	9%
Project Starts as a % of DWSRF Assistance				
381 *Annual	-	-	100%	100%
382 *Cumulative	-	-	100%	100%
Project Completions as a % of DWSRF Assistance				
383 *Annual	-	-	0%	12%
384 *Cumulative	-	-	0%	5%
Loan Principal Repayments as a % of DWSRF Assistance				
385 *Annual	-	-	0%	1%
386 *Cumulative	-	-	0%	0%
Project Completions as a % of Project Starts				
387 *Annual	-	-	0%	12%
388 *Cumulative	-	-	0%	5%

* Calculated values.